

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,920/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 440

Dated.20.05.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.411, Finance (W&P) Department, dated.03.05.2013.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,920/- (Rupees Four Thousand Nine Hundred and Twenty Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W & P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 440 ,Finance (W&P) Department, dated.20.05.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	15.4.13	Payment towards Refilling of cartridge toner 3 Nos. for the printers used in the Dept.	750
2	2	26.4.13	Payment towards purchase and supply of Addjel pens 6 Nos. for the use of Secy. (W&P)	300
3	3	1.5.13	Payment towards purchase and supply of milk for use in the chambers of Secy. (W&P) from 1.4.13 to 15.4.13	510
4	4	1.5.13	Payment towards purchase and supply of milk for use in the chambers of Secy. (W&P) from 16.4.13 to 30.4.13	510
5	5	1.5.13	Payment towards in respect Secy. (W&P) residence News paper bill for the month of April'13.	750
6	6	4.5.13	Payment towards purchase and supply of Calculators, Penstand and post it ful for use of new A.S. to Govt. joined.	825
7	7	4.5.13	Payment towards purchase and supply of TrieY for use of new A.S. to Govt., joined.	150
8	8	9.5.13	Payment towards purchase and supply of PC 3 Nos. for the vehicle AP09CA 0339 used by Secy. (W&P)	105
9	9	9.5.13	Payment towards panchars (3 Nos.) for the vehicle AP09CA 0339 used by Secy. (W&P)	300
10	10	10.5.13	Payment towards purchase and supply of cool drinks and plastic glasses for use in the chambers of Secy. (W&P)	260
11	11	12.5.13	Payment towards purchase and supply of self sticks and soft napkins for use in the chambers of Secy. (W&P)	160
12	12	13.5.13	Payment towards purchase and supply of uri ball 5 Nos. for use in the chambers of Secy. (W&P)	300
Total (Rupees Four Thousand Nine Hundred and Twenty Only)				4920

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